

Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



Balanța contabilă în perioada 01.05.2022 - 31.05.2022 pentru contractul nr. ACCS2 / 2022-03-03 00:00:00 XD LOGISTIC POINT SRL

Cont	Partener	Solduri initiale		Anterior		În lună		Total		Sold	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
20912.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	25,000.00	1,541.64	0.00	1,861.45	25,000.00	3,403.09	21,596.91	0.00
209712.D.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	861.53	766.67	477.37	469.17	1,338.90	1,235.84	103.06	0.00
209722.C.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00
209722.C.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	57.50	57.50	35.19	35.19	92.69	92.69	0.00	0.00
2811.CR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	1,861.45	0.00	1,861.45	0.00	1,861.45	0.00
2812.DR19.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	0.00	370.17	0.00	370.17	0.00	370.17	0.00
2817.CR.19.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00
35568	XD LOGISTIC POINT SRL	0.00	0.00	2,365.81	2,500.00	134.19	0.00	2,500.00	2,500.00	0.00	0.00
702119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	0.00	861.53	0.00	477.37	0.00	1,338.90	0.00	1,338.90
7029.19.ALTE_TS1	XD LOGISTIC POINT SRL	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00
7029.19.ALTE_TS2	XD LOGISTIC POINT SRL	0.00	0.00	0.00	57.50	0.00	35.19	0.00	92.69	0.00	92.69
903119.ALTE_TS	XD LOGISTIC POINT SRL	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

99822.RON	XD LOGISTIC POINT SRL	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
999	XD LOGISTIC POINT SRL	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
9992	XD LOGISTIC POINT SRL	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
TOTAL GENERAL		0.00	0.00	154,784.84	133,034.84	2,878.37	2,878.37	157,663.21	135,913.21	98,931.59	77,181.59

ADMINISTRATOR,

DIRECTOR ECONOMIC,
